## COUNTY:

**Rio Arriba County** 

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Detention Phone System						
REVENUES	15,930	19,470	0	(100.00%)	0	n/a
EXPENDITURES	29,366	64,363	41,224	(35.95%)	41,224	0.00%
OTHER FINANCING SOURCES		0	0	7/0	0	-/-
Transfers In Transfers (Out)	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
Forest Reserve	0	U	0	II/d	0	11/6
REVENUES	140,635	126,572	10,000	(92.10%)	129,328	1193.28%
EXPENDITURES	0	1,409,872	1,436,999	1.92%	1,674,743	16.54%
OTHER FINANCING SOURCES		1,400,672	1,430,777	1.92/0	1,074,743	10.547
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)					***************************************	
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	750	0	0	n/a	0	n/a
OTHER FINANCING SOURCES				12.4		1
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	. 0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)					^	
REVENUES EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)	<del>-</del>	0	V	104		100
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	-		0	IV d		iva
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			Ţ.			
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	6/30/2016	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2016 - FY2017 INC / (DEC) %
(enter fund name here)	7.20.20.0					
REVENUES	0	0	0	n/a		n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	0	0	0	2/0	0	7/0
Transfers In Transfers (Out)	0	0	0	n/a n/a		n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0			n/a
(enter fund name here)				10.00		12.0
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a		n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a		n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/o
Transfers (Out)	0	0	0	n/a		n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a		n/a
(enter fund name here)	+	0	0	11/4		11/4
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a		n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)	0			/-		,
REVENUES EXPENDITURES	0	0	0	n/a n/a		n/a n/a
OTHER FINANCING SOURCES	0	0	0	II/a	U	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a		n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES			1000	200		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
FUND 299 SUMMARY	150000000000000000000000000000000000000			11/a		11/a
						1102 202
Revenue - TOTAL	\$156,565	\$146,042	\$10,000	(93.15%)	\$129,328	1193.28%
	1 000 116	¢1 474 225	\$1,478,223	0.27%	\$1,715,967	16.08%
Expenditures - TOTAL TOTAL - OTHER FINANCING SOURCES	\$30,116 \$0	\$1,474,235 \$0	\$0	n/a		n/a

#### SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

#### COUNTY DISBURSEMENTS

Motor Vehicle - Registration (all)

State Grants Federal Grants

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number		Fund Number	
201	CORRECTIONS	217	RECREATION
202	Correction Fees	210	Cigarette Tax - (1 cent)
202	ENVIRONMENTAL	218	INTERGOVERNMENTAL GRANTS
202	GRT - Environmental		State Grants
203	PROPERTY VALUATION [COUNTY]		Federal Grants
20.4	Administrative Fee	210	Other
204	ROAD [COUNTY]	219	SENIOR CITIZENS
	GRT - County (Dedication)		State Grants
	Gasoline Tax - Street/Road (1 cent)		Federal Grants
	Motor Vehicle - Excise Tax	220	Other PURISHER CONTINUES
	Motor Vehicle - Dedication	220	INDIGENT [COUNTY]
	State Grants	221	GRT - County Indigent
	Federal Grants	221	HOSPITAL [COUNTY]
	Federal - Forest Reserve		GRT - Special/Local Hospital
206	Federal - Bank Head Jones		GRT - Hospital Emergency
206	EMS	222	GRT - County Health Care
***	State EMS Grant	222	COUNTY FIRE PROTECTION [COUNTY]
207	E911		GRT - Fire Excise Tax (1/4 or 1/8 cent)
	State-E-911 Enhancement	223	DWI
•••	Network & Data Base Grant		State - Formula Distribution (DFA)
208	FARM & RANGE [COUNTY]		State - Local Grant (DFA)
***	Federal - Taylor Grazing		State Other
209	COUNTY FIRE PROTECTION [COUNTY]		Federal Grants
•00	State - Fire Marshall Allotment	225	CLERKS RECORDING AND FILING [COUNTY]
209	FIRE PROTECTION	***	Clerk Equipment Fees
	State - Fire Marshall Allotment	226	JAIL - DETENTION [COUNTY]
211	LAW ENFORCEMENT PROTECTION		GRT - County Correctional Dedication
	State-Law Enforcement Protection		Care of Prisoners
214	LODGERS' TAX		Work Release
***	Lodgers' Tax		State - Care of Prisoners
216	STREET	200	Federal - Care of Prisoners
	GRT - Infrastructure (1/8 cent)	299	OTHER FUNDS - MISCELLANEOUS
	GRT - Municipal		Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT
	Gasoline Tax - (1 cent / 2 cent)		correspond to the aforementioned special revenue categories. This worksheet is linked to

12 of 24 6/30/2016

"Special Revenues - County" worksheet and all totals will flow to the Recap sheet.

### COUNTY: Rio Arriba County

VARIANCE VARIANCE FY 2017 6/30/2014 6/30/2015 FY 2016 BUDGET FY2016 - FY2017 FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2014 - FY2015 INC / (DEC) % REQUEST INC / (DEC) % 6/30/2016 ACTUAL ACTUAL REVENUES Taxes: 0 0 n/a n/a 0 0 Gross receipts County 0 0 n/a 0 n/a 0 Gross Receipts - Infrastructure 1 n/a 0 n/a 0 0 Gross Receipts - Hold Harmless 0 n/a 0 0 n/a 0 Gross Receipts - Other Dedication Intergovernmental-State Shared: 180,000 24.14% 180,000 0.00% 145,000 Gas Tax 183,082 0.00% 200,000 11.11% 200,000 180,000 Motor Vehicle Registration 228,088 0 n/a Grants - Federal 0 0 0 n/a 0 (100.00%)480,360 n/a 525,570 554,157 Grants - State 0 0 n/a n/a 0 0 Grants - Local n/a 0 0 n/a Federal - Bankhead Jones 0 0 1212.35% 684,787 (92.15%)664,397 52,180 Federal - Forest Reserve 796,932 0 0 0 0 n/a n/a Legislative Appropriations 0 n/a 0 0 0 n/a **Interest Income** 0 n/a 0 n/a 0 0 **Investment Income** 2,500 n/a 0 n/a 3.869 Miscellaneous 258.10% (72.00%)1,547,648 1,737,541 432,180 1,543,554 TOTAL ROAD FUND REVENUES **EXPENDITURES** Current: n/a 0 0 n/a 0 General Government 32.64% 2,338,239 (26.72%)Public Works 1,731,859 2,405,648 1.762.848 0 503,640 0 n/a n/a Capital Outlay Debt Service: 0 0 0 n/a n/a 0 Principal 0 n/a n/a 0 Interest 2,338,239 32.64% 1,762,848 (26.72%)2,235,499 2,405,648 TOTAL ROAD FUND EXPENDITURES OTHER FINANCING SOURCES (100.00%)170.62% 0 Transfers In 281.826 500,000 1.353,083 n/a 0 n/a 0 0 Transfers (Out) 1,353,083 0 (100.00%) 170.62% 500,000 TOTAL - OTHER FINANCING SOURCES 281,826

### Road Fund - County - FY2010 - Operating Budget

# ROAD FUND - COUNTY REVENUE CLASSIFICATION

### [function/program/classification]

All figures (actuals and forecasts) should be rounded to the nearest dollar.

# REVENUE CLASSIFICATION [function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross Receipts - Infrastructure Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

# EXPENDITURE CLASSIFICATION [function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

**Public works** are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings Furniture & Fixtures

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FY 2016 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2017 BUDGET	VARIANCE FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2016	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
GRT- Dedication	648,250	538,000	525,000	(2.42%)	597,000	13.71%
GRT- Hold Harmless	0	0	1	n/a	1	0.00%
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	4,895,219	3,333,000	2,243,806	(32.68%)	0	(100.00%)
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	81,041	959,155	0	(100.00%)	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	859,983	n/a	2,940,150	241.88%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	50,823	282	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	5,675,333	4,830,437	3,628,790	(24.88%)	3,537,151	(2.53%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	7,119,998	17,244,128	10,166,886	(41.04%)	7,994,049	(21.37%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	7,119,998	17,244,128	10,166,886	(41.04%)	7,994,049	(21.37%)
OTHER FINANCING SOURCES						
Transfers In	571,075	0	129,470	n/a	129,470	0.00%
Transfers (Out)	(296,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	275,075	0	129,470	n/a	129,470	0.00%

### **CAPITAL PROJECTS - FY 2010 OPERATING BUDGET**

#### CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

### CAPITAL PROJECTS - RECEIPT CLASSIFICATION

**GRT-** Dedication

GRT- Infrastructure

Bond Proceeds

State Grants

CDBG funding

State Grants

Federal Grants (other)

Legislative Appropriations

Investment Income

Miscellaneous

### CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation

Housing

Equipment & Buildings (major renovations can be included here)

Facilities (new construction)

Transit

Utilities

Airports

Infrastructure

Debt Service Payments (P&I) - GO Bonds

Debt Service Payments (P&I) - Revenue Bonds

Other

16 of 24 6/30/2016

Fiscal Year \_\_\_\_\_ 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0.	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Gross Receipts - dedicated  Grants - Federal	0	0	0	n/a	0	n/a
Grants - Federal Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

Rio Arriba County

Rio Arriba County  ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	. 0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0		0	n/a	0	n/a
REVENUES	,					
Cemetery  Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	1	0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0	n/a	0	n/a
Grants - Federal	1	0	0	n/a	0	
Grants - State		0	0	n/a	0	
Legislative Appropriation		0	0	n/a	0	
Other	100		0	n/a	1	
TOTAL REVENUES - Cemetery	0		0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
Cemetery		· ·	0	104		
OTHER FINANCING SOURCES			_			-1.
Transfers In	0		0	n/a	1	
Transfers (Out)	0		0	n/a n/a		
TOTAL - OTHER FINANCING SOURCES -	1	1	1	11/4	- 0	11/6
REVENUES						
Housing	_			,		
Charges for Services	1		0	n/a		1
Interest on Investments	1	1		n/a	1	1
Gross Receipts - dedicated		1		n/a		
Grants - Federa			0	n/a		
Grants - State	1		0	n/a	_	
Legislative Appropriation			0	n/a		
Other			0	n/a n/a		
TOTAL REVENUES - Housing	0	+ 0	0	n/a	0	11/8
EXPENDITURES		-				-
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	44
Transfers (Out	0	0		n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing		0	. 0	n/a	0	n/a

		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
REVENUES   Charges for Services   Charges f	The state of the s						FY2016 - FY2017 INC / (DEC) %
Parking Facilities		ACTUAL	ACTUAL	0/30/2010	INC / (DEC) /6	REQUEST	INC (DEC) 76
Interest on Investments							
Interest on Investments	Charges for Services	0	0	0	n/a	0	n/a
Grants - Federal   0	SA TO COMPANY OF THE CONTRACTOR OF THE CONTRACTO		0	0	n/a	0	n/a
Carate - State   0	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Legislative Appropriation	Grants - Federal	0	0	0	n/a	0	n/a
Other	Grants - State	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	Legislative Appropriation	0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
Parking Facilities	TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES   Transfers In	EXPENDITURES						
Transfers In	Parking Facilities	0	0	0	n/a	0	n/a
Transfers In	OTHER FINANCING SOURCES						
Total - Other Financial Sources - Parking   O   O   O   O   O   O   O	200-200 (CO. 000-000-000-000-000-000-000-000-000-00	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking   0					20020324		n/a
Charges for Services							n/a
Other Enterprise (enter fund name)  Charges for Services   0   0   0   0   n/a   0    Interest on Investments   0   0   0   n/a   0    Gross Receipts - dedicated   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES   0   0   0   n/a   0    REVENUES   0   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    REVENUES   0   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    EXPENDITURES   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL REVENUES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    REVENUES   Charges for Services   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCING SOURCES - Other Enterprise   0   0   0   n/a   0    TOTAL - OTHER FINANCI	~			,			
Charges for Services	Particular and Artifacture and						
Interest on Investments   0	7.5 (2)	0	0	0	n/o		n/a
Gross Receipts - dedicated Grants - Federal	The state of the s		1				n/a
Grants - Federal Grants - State   0   0   0   0   0   0   0   0   0							n/a
Grants - State   0	•			100	v 1		n/a
Legislative Appropriation Other							n/a
Other	SAMPLE SA			2001			n/a
TOTAL REVENUES - Other Enterprise				.000			n/a
EXPENDITURES			0			0	n/a
Other Enterprise         0         0         0         n/a         0           OTHER FINANCING SOURCES         Transfers In Transfers (Out)         0         0         0         n/a         0           TOTAL - OTHER FINANCING SOURCES - Other Enterprise         0         0         0         0         n/a         0           REVENUES         Charges for Services Interest on Investments         0         0         0         n/a         0           Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Outled Grants - State Degislative Appropriation Outled Grants - State Degislative Appropriation Outled Grants - Federal Outled Gr	•						
OTHER FINANCING SOURCES	EXPENDITURES			_			
Transfers In Transfers In Transfers (Out)	Other Enterprise	0	0	0	n/a	0	n/a
Transfers (Out)	OTHER FINANCING SOURCES						
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	Afterno senso sens	0	0	0	n/a	0	n/a
Charges for Services	Transfers (Out)	0	0	0	n/a	0	n/a
Other Enterprise (enter fund name)	TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
Other Enterprise (enter fund name)	REVENUES						
Charges for Services							
Interest on Investments   0   0   0   0   n/a   0   0   0   0   0   0   0   0   0	•	0	0	0	n/a	0	n/a
Gross Receipts - dedicated   0   0   0   n/a   0   0   n/a   0   0   0   n/a   0   0   0   0   0   0   0   0   0						2000	n/a
Grants - Federal Grants - State Grant - S			0	10.00		100	n/a
Grants - State			0			X20	n/a
Legislative Appropriation	CONTROL AND THE SECOND	0	0				n/a
Other		0	0	1000	1	0	n/a
EXPENDITURES		0	0	0		0	n/a
Other Enterprise         0         0         0         n/a         0           OTHER FINANCING SOURCES         Transfers In         0         0         0         0         n/a         0           TOTAL - OTHER FINANCING SOURCES - Other Enterprise         0         0         0         n/a         0           REVENUES         Other Enterprise (enter fund name)         0         0         n/a         0           Interest on Investments         0         0         0         n/a         0           Gross Receipts - dedicated         0         0         0         n/a         0           Grants - Federal         0         0         0         n/a         0	TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
Other Enterprise         0         0         0         n/a         0           OTHER FINANCING SOURCES         Transfers In         0         0         0         0         n/a         0           TOTAL - OTHER FINANCING SOURCES - Other Enterprise         0         0         0         n/a         0           REVENUES         Other Enterprise (enter fund name)         0         0         n/a         0           Interest on Investments         0         0         0         n/a         0           Gross Receipts - dedicated         0         0         0         n/a         0           Grants - Federal         0         0         0         n/a         0	EXPENDITURES						
OTHER FINANCING SOURCES         Transfers In Transfers In Transfers (Out)         0         0         0         n/a 0         0		0	0	0	n/a	0	n/a
Transfers In   0   0   0   0   n/a   0							
Transfers (Out)	Marie Control of the American Association (Association of the Control of the Association	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise 0 0 0 0 n/a 0  REVENUES  Other Enterprise (enter fund name)  Charges for Services 0 0 0 n/a 0 n/a 0  Interest on Investments 0 0 0 n/a 0  Gross Receipts - dedicated 0 0 0 n/a 0  Grants - Federal 0 0 0 n/a 0		7000					n/a
REVENUES							n/a
Other Enterprise (enter fund name)         Charges for Services         0         0         0         n/a         0           Interest on Investments         0         0         0         0         n/a         0           Gross Receipts - dedicated         0         0         0         0         n/a         0           Grants - Federal         0         0         0         n/a         0							
Charges for Services         0         0         0         n/a         0           Interest on Investments         0         0         0         n/a         0           Gross Receipts - dedicated         0         0         0         n/a         0           Grants - Federal         0         0         0         n/a         0	A CONTROL OF THE CONT						
Interest on Investments		0	0	0	n/a	0	n/a
Gross Receipts - dedicated 0 0 0 n/a 0 Grants - Federal 0 0 0 n/a 0						10000	n/a
Grants - Federal 0 0 0 n/a 0						10000	n/a
Granto 1 cucrus			1200	7.00			n/a
Orano - Orano		11703	1122				n/a
Legislative Appropriation 0 0 n/a 0				200			n/a